

## PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY21 ANTICIPATED REVENUES

Account	Description	FY20 Adopted	FY21 Proposed
10.4.1111.0000.000.00.0000	Current Year Levy - Spring	-(\$7,702,551.00)	-(\$7,797,955.00)
10.4.1112.0000.000.00.0000	First Prior Year Levy - Fall	-(\$6,734,934.00)	-(\$6,781,862.00)
10.4.1113.0000.000.00.0000	Other Prior Year Levies	\$135,000.00	\$150,000.00
10.4.1230.0000.000.00.0000	Corporate Personal Property Retirement Tax (CPPRT)	-(\$87,230.00)	-(\$90,000.00)
10.4.1321.0000.000.00.0000	Summer School Fees	-(\$1,000.00)	-(\$1,500.00)
10.4.1510.0000.000.00.0000	Earnings on Investment	-(\$175,000.00)	-(\$175,000.00)
10.4.1611.0000.000.00.0000	Food Service Sales to Pupils	-(\$185,000.00)	-(\$195,000.00)
10.4.1712.0000.000.00.0000	Recorder Payments	-(\$1,000.00)	-(\$1,000.00)
10.4.1720.0000.000.00.0000	Sports / VIM Extracurricular Fees	-(\$25,000.00)	-(\$25,000.00)
10.4.1721.0000.000.00.0000	Band Fees	-(\$5,250.00)	-(\$5,500.00)
10.4.1722.0000.000.00.0000	Orchestra Fees	-(\$4,000.00)	-(\$5,000.00)
10.4.1723.0000.000.00.0000	Choir Fees	-(\$3,000.00)	-(\$4,000.00)
10.4.1725.0000.000.00.0000	Combination Locks	-(\$2,000.00)	-(\$3,000.00)
10.4.1726.0000.000.00.0000	PE Uniforms	-(\$7,000.00)	-(\$8,000.00)
10.4.1731.0000.000.00.0000	Yearbook	-(\$10,000.00)	-(\$11,000.00)
10.4.1732.0000.000.00.0000	Student Picture Sales	-(\$3,850.00)	-(\$4,000.00)
10.4.1810.0000.000.00.0000	Registration Income	-(\$215,000.00)	-(\$215,000.00)
10.4.1810.0000.000.00.0001	PRIOR Year Registration Fees	-(\$2,500.00)	-(\$2,500.00)
10.4.1810.0000.000.00.0121	Student 1:1 Technology Repairs	-(\$29,000.00)	-(\$29,000.00)
10.4.1829.0000.000.00.0000	Sale of Retired Equipment	-(\$8,000.00)	-(\$8,000.00)
10.4.1950.0000.000.00.0000	Refund of Prior Year Exp	-(\$20,000.00)	-(\$15,000.00)
10.4.1993.0000.000.01.0000	EDP Fees	-(\$365,000.00)	-(\$365,000.00)
10.4.1993.0000.000.03.0000	E-Rate Reimbursement	-(\$25,000.00)	-(\$25,000.00)
10.4.1998.0000.000.00.0000	Reimbursed Expenses	-(\$60,000.00)	-(\$25,000.00)
10.4.1999.0000.000.00.0000	Other Local Revenues	-(\$20,000.00)	-(\$20,000.00)
10.4.3001.0000.000.00.0000	General State Aid	-(\$1,805,831.81)	-(\$1,969,992.00)
10.4.3100.0000.000.00.0000	Special Education Private Facility	\$0.00	-(\$25,000.00)
10.4.3220.0000.000.00.0000	CTE Grant Revenue	-(\$1,328.00)	-(\$1,321.00)
10.4.3360.0000.000.00.0000	State Free - Lunch/Breakfast Reimbursement	-(\$3,500.00)	-(\$3,500.00)
10.4.3360.0000.000.00.0001	State Free Lunch - Breakfast Prior-- Prior	-(\$1,000.00)	-(\$1,000.00)
10.4.3999.0000.000.00.0002	Public Aid	\$0.00	-(\$5,000.00)
10.4.3999.0000.000.00.0003	Public Aid - EDP	-(\$175.00)	-(\$1,500.00)
10.4.3999.0000.000.00.0004	Library Per Capita Grant	-(\$750.00)	-(\$1,500.00)

10.4.4200.0000.000.00.0000	Food Service	-\$250.00)	-\$250.00)
10.4.4210.0000.000.00.0000	National School Lunch Program	-\$165,000.00)	-\$165,000.00)
10.4.4220.0000.000.00.0000	School Breakfast Program	-\$25,000.00)	-\$30,000.00)
10.4.4225.0000.000.00.0000	Summer Food Service Program	\$0.00	-\$250,000.00)
10.4.4300.0000.000.00.0000	Title I - Low Income	-\$128,765.00)	-\$127,081.00)
10.4.4300.0000.000.00.0001	Title 1-Low Income Prior Yr.	-\$33,048.00)	-\$30,000.00)
10.4.4400.0000.000.00.0000	Title IV – Safe and Drug Free Schools	-\$10,000.00)	-\$10,000.00)
10.4.4600.0000.000.00.0000	IDEA Pre-School	-\$15,936.00)	-\$15,360.00)
10.4.4620.0000.000.00.0000	IDEA Flow Thru	-\$310,628.00)	-\$325,768.00)
10.4.4625.0000.000.00.0000	IDEA Room & Board	-\$80,530.83)	-\$95,000.00)
10.4.4625.0000.000.00.0001	IDEA Room & Board	-\$10,000.00)	-\$10,000.00)
10.4.4909.0000.000.00.0000	Title III - Language Acquisition	-\$40,000.00)	-\$40,000.00)
10.4.4909.0000.000.00.0001	Title III-LIP/LEP Prior Year	-\$14,177.00)	-\$10,000.00)
10.4.4932.0000.000.00.0000	Title II - Teacher Quality	-\$28,040.00)	-\$26,856.00)
10.4.4932.0000.000.00.0001	Title II-Teacher Quality-Prior Year	-\$12,683.00)	-\$10,000.00)
10.4.4991.0000.000.00.0000	Medicaid Matching	-\$100,000.00)	-\$150,000.00)
10.4.4998.0000.000.00.0001	CARES Act Prior Year Funding	\$0.00	-\$125,000.00)
10.4.7400.0000.000.00.0121	Teacher 1:1 Technology Repairs	-\$3,300.00)	-\$3,300.00)
<b>FUND 10 (EDUCATION) TOTAL</b>		<b>-\$18,346,257.64)</b>	<b>-\$19,094,745.00)</b>
20.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$870,593.00)	-\$946,385.00)
20.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$761,266.00)	-\$838,979.00)
20.4.1113.0000.000.00.0000	Other Prior Year Levies	\$13,000.00	\$17,000.00
20.4.1510.0000.000.00.0000	Earnings on Investments	-\$15,000.00)	-\$15,000.00)
20.4.1910.0000.000.00.0000	Facility Rentals	-\$125,000.00)	-\$145,000.00)
20.4.1930.0000.000.00.0000	Impact Fees	-\$2,500.00)	-\$2,500.00)
20.4.1999.0000.000.00.0000	Other Revenue	\$0.00	-\$500.00)
20.4.3999.0000.000.00.0000	SMGP State Grant	\$0.00	-\$50,000.00)
20.4.4999.0000.000.00.0000	Other Federal Revenue - FEMA PLACEHOLDER	\$0.00	-\$70,000.00)
<b>FUND 20 (OPERATIONS &amp; MAINTENANCE) TOTAL</b>		<b>-\$1,761,359.00)</b>	<b>-\$2,051,364.00)</b>
30.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$663,839.00)	-\$679,907.00)
30.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$584,365.00)	-\$569,242.00)
30.4.1113.0000.000.00.0000	Other Prior Year Levies	\$12,000.00	\$15,000.00
30.4.1510.0000.000.00.0000	Earnings on Investments	-\$7,250.00)	-\$7,500.00)
<b>FUND 30 (DEBT SERVICE) TOTAL</b>		<b>-\$1,243,454.00)</b>	<b>-\$1,241,649.00)</b>
40.4.1111.0000.000.00.0000	Current Year Levy-Spring	-\$677,920.00)	-\$726,119.00)

40.4.1112.0000.000.00.0000	First Prior Year Levy-Fall	-\$592,758.00	-\$632,872.00
40.4.1113.0000.000.00.0000	Other Prior Year Levies	\$8,500.00	\$15,000.00
40.4.1412.0000.000.00.0000	Shared Homeless Transportation	-\$7,500.00	-\$7,500.00
40.4.1510.0000.000.00.0000	Earnings on Investments	-\$20,000.00	-\$20,000.00
40.4.1950.0000.000.00.0000	Refund Prior Year Expenditures	\$10,000.00	\$5,000.00
40.4.3500.0000.000.00.0000	Transportation-Regular	-\$337,974.00	-\$350,000.00
40.4.3510.0000.000.00.0000	Tranportation-Sp. Ed.	-\$151,457.93	-\$150,000.00
<b>FUND 40 (TRANSPORTATION) TOTAL</b>		<b>-\$1,769,109.93</b>	<b>-\$1,866,491.00</b>
80.4.1121.0000.000.00.0000	Current Year Tort Levy-Spring	-\$119,590.00	-\$130,116.00
80.4.1122.0000.000.00.0000	First Pr. Yr. Tort Levy-Fall	-\$104,567.00	-\$113,965.00
80.4.1123.0000.000.00.0000	Other Pr. Yr. Tort Levies	\$2,000.00	\$2,500.00
80.4.1510.0000.000.00.0000	Earnings on Investments	-\$750.00	-\$2,000.00
<b>FUND 80 (TORT) TOTAL</b>		<b>-\$222,907.00</b>	<b>-\$243,581.00</b>

**PROSPECT HEIGHTS SCHOOL DISTRICT 23 - FY21 ANTICIPATED EXPENDITURES**

Account	Description	FY20 Adopted	FY21 Proposed	% Change	Notes
10.5.0000.0000.000.01.4300	TITLE I APPLICATION PLACEHOLDER	\$0.00	\$127,081.00		
10.5.0000.0000.000.01.4400	TITLE IV APPLICATION PLACEHOLDER	\$0.00	\$10,000.00		
10.5.0000.0000.000.01.4932	TITLE II APPLICATION PLACEHOLDER	\$0.00	\$26,856.00		
10.5.0000.1110.110.02.0000	Certified Salaries	\$1,112,642.00	\$1,023,842.00	-7.98	
10.5.0000.1110.110.03.0000	Certified Salaries	\$835,788.00	\$935,956.00	11.98	
10.5.0000.1110.110.05.0000	Certified Salaries	\$666,230.00	\$527,827.33	-20.77	
10.5.0000.1110.110.05.5050	CONTINGENCY - First Grade Teacher	\$0.00	\$58,000.00		
10.5.0000.1110.120.01.0000	Hourly Curriculum Pay	\$19,000.00	\$19,000.00		
10.5.0000.1110.131.01.0000	Extra Duty/Stipends	\$14,305.00	\$14,777.92	3.31	
10.5.0000.1110.134.02.0000	Extra Duty Stipends	\$3,618.56	\$3,687.32	1.90	
10.5.0000.1110.134.03.0000	Extra Duty Stipends	\$4,052.64	\$4,129.68	1.90	
10.5.0000.1110.135.01.4909	TITLE III Summer Stipends (Reading)	\$1,500.00	\$0.00		
10.5.0000.1110.137.01.0000	Post Retirement Incentives	\$10,500.00	\$12,000.00	14.29	Paid in October - Inc. in number of retirees in 2019-20
10.5.0000.1110.211.01.0000	Teacher's Retirement - TRS	\$51,467.41	\$52,795.16	2.58	
10.5.0000.1110.217.01.0000	Teacher's Retirement - THIS	\$70,652.53	\$83,744.67	18.53	
10.5.0000.1110.221.01.0000	Life Insurance	\$1,140.48	\$1,046.76	-8.22	
10.5.0000.1110.222.01.0000	Medical Insurance	\$391,402.20	\$451,468.92	15.35	
10.5.0000.1110.223.01.0000	Dental Insurance	\$25,861.68	\$27,358.00	5.79	
10.5.0000.1110.312.02.0000	Elem Staff Professional Development (Sullivan)	\$1,250.00	\$1,250.00		
10.5.0000.1110.312.03.0000	Elem Staff Professional Development (Ross)	\$1,250.00	\$1,250.00		
10.5.0000.1110.312.05.0000	Elem Staff Professional Development (Eisenhower)	\$1,250.00	\$1,250.00		
10.5.0000.1110.316.01.0000	Elem Contracted Software Services (District)	\$17,500.00	\$18,500.00	5.71	

10.5.0000.1110.332.02.0000	Elem Staff Travel/Mileage Expense (Sullivan)	\$100.00	\$50.00	-50	
10.5.0000.1110.410.01.0000	Classroom/Instructional Supplies (District)	\$4,000.00	\$4,000.00		
10.5.0000.1110.410.01.4300	District Title I Supplies/Materials	\$5,666.00	\$0.00		
10.5.0000.1110.410.01.4400	TITLE IV WHOLE CHILD Supplies	\$1,400.00	\$0.00		
10.5.0000.1110.410.01.4909	Elementary Educator Title III Supplies	\$15.00	\$0.00		
10.5.0000.1110.410.02.0000	Classroom/Instructional Supplies (Sullivan)	\$17,500.00	\$17,500.00		
10.5.0000.1110.410.03.0000	Classroom/Instructional Supplies (Ross)	\$7,800.00	\$18,271.00	134.24	Consolidation of 2019-20 supply accounts
10.5.0000.1110.410.05.0000	Classroom/Instructional Supplies (Eisenhower)	\$12,000.00	\$12,000.00		
10.5.0000.1110.412.01.0000	Copier Paper	\$17,500.00	\$17,500.00		
10.5.0000.1110.420.01.0000	Textbook Adoption	\$255,000.00	\$160,000.00	-37.25	Change in subject for adoption
10.5.0000.1110.420.02.0000	Textbooks/Workbooks (Sullivan)	\$3,500.00	\$3,700.00	5.71	
10.5.0000.1110.420.03.0000	Textbooks/Workbooks (Ross)	\$6,000.00	\$6,500.00	8.33	
10.5.0000.1110.420.05.0000	Textbooks/Workbooks (Eisenhower)	\$12,878.00	\$6,000.00	-53.41	
10.5.0000.1110.491.02.0000	Sullivan Furniture Purchases	\$6,867.00	\$14,523.00	111.49	Non-disc. cost-per-pupil allocation
10.5.0000.1110.491.02.1001	BOE Allocated Furniture - Sullivan	\$0.00	\$10,539.99		BOE furniture allocation
10.5.0000.1110.491.03.0000	Ross Furniture Purchases	\$20,403.25	\$14,288.00	-29.97	Non-disc. cost-per-pupil allocation
10.5.0000.1110.491.03.1001	BOE Allocated Furniture - Ross	\$0.00	\$10,369.44		BOE furniture allocation
10.5.0000.1110.491.05.0000	Eisenhower Furniture Purchases	\$17,341.25	\$15,275.00	-11.92	Non-disc. cost-per-pupil allocation
10.5.0000.1110.491.05.1001	BOE Allocated Furniture - Eisenhower	\$0.00	\$11,085.75		BOE furniture allocation
10.5.0000.1110.553.01.4400	Title IV Equipment	\$2,600.00	\$0.00		
10.5.0000.1110.553.02.0000	Sullivan Furniture >\$1,000	\$26,000.00	\$0.00		
10.5.0000.1110.640.02.0000	Building Staff Dues & Fees (Sullivan)	\$290.00	\$180.00	-37.93	Reduction based on Principal recommendation
10.5.0000.1110.640.03.0000	Building Staff Dues & Fees (Ross)	\$400.00	\$400.00		

10.5.0000.1110.640.05.0000	Building Staff Dues & Fees (Eisenhower)	\$250.00	\$250.00	3.50	
10.5.0000.1111.110.02.0000	Certified Salaries	\$64,356.00	\$66,609.00	3.50	
10.5.0000.1111.110.03.0000	Certified Salaries	\$186,241.00	\$191,739.00	2.95	
10.5.0000.1111.110.05.0000	Certified Salaries	\$134,210.00	\$139,134.40	3.67	
10.5.0000.1111.221.01.0000	Life Insurance	\$138.24	\$126.72	-8.33	
10.5.0000.1111.222.01.0000	Medical Insurance	\$35,807.04	\$37,848.00	5.70	
10.5.0000.1111.223.01.0000	Dental Insurance	\$3,436.56	\$3,481.20	1.30	
10.5.0000.1111.410.02.0000	Reading Instructional Supplies (Sullivan)	\$250.00	\$100.00	-60	
10.5.0000.1111.410.03.0000	Reading Instructional Supplies (Ross)	\$250.00	\$250.00		
10.5.0000.1111.410.05.0000	Reading Instructional Supplies (Eisenhower)	\$1,000.00	\$1,000.00		
10.5.0000.1112.323.04.0000	Science Repair/Maintenance	\$500.00	\$250.00	-50	
10.5.0000.1112.410.04.0000	Science Supplies	\$2,700.00	\$1,700.00	-37.04	Reduction based on Principal recommendation
10.5.0000.1113.110.02.0000	Certified Salaries	\$47,623.00	\$49,290.00	3.50	
10.5.0000.1113.110.03.0000	Certified Salaries	\$47,623.00	\$49,290.00	3.50	
10.5.0000.1113.110.04.0000	Certified Salaries	\$49,571.00	\$51,306.00	3.50	
10.5.0000.1113.110.05.0000	Certified Salaries	\$17,790.31	\$18,413.00	3.50	
10.5.0000.1113.221.01.0000	Life Insurance	\$69.12	\$63.36	-8.33	
10.5.0000.1113.222.01.0000	Medical Insurance	\$15,124.80	\$15,986.96	5.70	
10.5.0000.1113.223.01.0000	Dental Insurance	\$819.36	\$830.00	1.30	
10.5.0000.1113.410.03.0000	Art Instructional Supplies (Ross)	\$2,533.00	\$2,533.00		
10.5.0000.1113.410.04.0000	Art Instructional Supplies (Mac Arthur)	\$3,300.00	\$3,000.00	-9.09	
10.5.0000.1113.410.05.0000	Art Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00		
10.5.0000.1114.110.02.0000	Certified Salaries	\$58,868.00	\$60,928.00	3.50	
10.5.0000.1114.110.04.0000	Certified Salaries	\$47,552.00	\$49,216.00	3.50	
10.5.0000.1114.221.01.0000	Life Insurance	\$69.12	\$63.36	-8.33	
10.5.0000.1114.222.01.0000	Medical Insurance	\$26,130.72	\$27,620.16	5.70	
10.5.0000.1114.223.01.0000	Dental Insurance	\$1,555.20	\$1,575.40	1.30	
10.5.0000.1114.319.01.1929	VIM Contracted Services - (PHIL Funds)	\$0.00	\$3,600.00		
10.5.0000.1114.319.04.0000	Band Professional Services (Mac Arthur)	\$830.00	\$800.00	-3.61	

10.5.0000.1114.323.04.0000	Band Instrument Repair/Maintenance (Mac Arthur)	\$5,100.00	\$5,100.00	
10.5.0000.1114.410.01.1929	VIM Supplies - (PHIL Funds)	\$0.00	\$400.00	
10.5.0000.1114.410.02.0000	Band Supplies 4&5	\$500.00	\$500.00	
10.5.0000.1114.410.04.0000	Band Supplies - District	\$400.00	\$800.00	
10.5.0000.1114.553.01.1929	VIM Capital Equip. - (PHIL Funds)	\$0.00	\$3,500.00	
10.5.0000.1114.640.04.0000	VIM Dues & Fees	\$1,200.00	\$1,200.00	
10.5.0000.1115.110.02.0000	Certified Salaries	\$55,768.74	\$57,721.00	3.50
10.5.0000.1115.221.01.0000	Life Insurace	\$34.56	\$31.68	-8.33
10.5.0000.1115.222.01.0000	Medical Insurance	\$8,227.20	\$0.00	
10.5.0000.1115.223.01.0000	Dental Insurance	\$1,145.52	\$0.00	
10.5.0000.1115.323.02.0000	Music Instrument Repair/Maintenance (Sullivan)	\$250.00	\$250.00	
10.5.0000.1115.325.04.0000	Music Rentals (Mac Arthur)	\$150.00	\$150.00	
10.5.0000.1115.410.02.0000	Music Instructional Supplies (Sullivan)	\$1,000.00	\$1,000.00	
10.5.0000.1115.410.04.0000	Music Instructional Supplies (Mac Arthur)	\$100.00	\$100.00	
10.5.0000.1115.410.05.0000	Music Instructional Supplies (Eisenhower)	\$1,250.00	\$1,250.00	
10.5.0000.1116.110.02.0000	Certified Salaries	\$50,135.00	\$51,890.00	3.50
10.5.0000.1116.110.03.0000	Certified Salaries	\$90,366.00	\$93,529.00	3.50
10.5.0000.1116.110.04.0000	Certified Salaries	\$295,198.00	\$304,509.00	3.15
10.5.0000.1116.110.05.0000	Certified Salaries	\$51,286.00	\$53,081.01	3.50
10.5.0000.1116.221.01.0000	Life Insurance	\$241.92	\$221.76	-8.33
10.5.0000.1116.222.01.0000	Medical Insurance	\$70,164.96	\$74,164.32	5.70
10.5.0000.1116.223.01.0000	Dental Insurance	\$5,811.12	\$5,886.60	1.30
10.5.0000.1116.410.02.0000	PE Instructional Supplies/Equipment (Sullivan)	\$1,250.00	\$1,250.00	
10.5.0000.1116.410.03.0000	PE Instructional Supplies/Equipment (Ross)	\$1,000.00	\$1,000.00	
10.5.0000.1116.410.04.0000	PE Instructional Supplies/Equipment (Mac Arthur)	\$4,000.00	\$4,000.00	
10.5.0000.1116.410.05.0000	PE Instructional Supplies/Equipment (Eisenhower)	\$1,500.00	\$1,500.00	

10.5.0000.1116.413.04.0000	PE Uniforms	\$6,000.00	\$6,000.00	3.50	
10.5.0000.1117.110.04.0000	Certified Salaries	\$62,494.00	\$64,682.00	3.50	
10.5.0000.1117.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.1117.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16	5.70	
10.5.0000.1117.223.01.0000	Dental Insurance	\$409.68	\$415.00	1.30	
10.5.0000.1117.319.04.0000	Chorus Professional Services (Mac Arthur)	\$1,400.00	\$1,000.00	-28.57	Reduction based on Principal recommendation
10.5.0000.1117.323.04.0000	Chorus Repair & Maintenance Services (Mac Arthur)	\$400.00	\$250.00	-37.50	
10.5.0000.1117.410.02.0000	Chorus Instructional Supplies (Sullivan)	\$100.00	\$100.00		
10.5.0000.1117.410.04.0000	Chorus Instructional Supplies (Mac Arthur)	\$500.00	\$500.00		
10.5.0000.1117.640.02.0000	Chorus Dues & Fees (Sullivan)	\$0.00	\$150.00	25	
10.5.0000.1117.640.04.0000	Chorus Dues & Fees (Mac Arthur)	\$400.00	\$500.00	25	
10.5.0000.1118.110.02.0000	Certified Salaries	\$24,954.00	\$26,602.50	6.61	
10.5.0000.1118.110.04.0000	Certified Salaries	\$24,954.00	\$26,602.50	6.61	
10.5.0000.1118.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.1118.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16	5.70	
10.5.0000.1118.223.01.0000	Dental Insurance	\$409.68	\$415.00	1.30	
10.5.0000.1118.319.04.0000	Orchestra Professional Services (Mac Arthur)	\$500.00	\$500.00		
10.5.0000.1118.323.04.0000	Orchestra Instrument Repair (Mac Arthur)	\$1,500.00	\$1,500.00		
10.5.0000.1118.410.04.0000	Classroom Supplies	\$1,800.00	\$1,800.00		
10.5.0000.1118.553.04.0000	Capital Expenditure Orcehstra Instruments	\$2,333.75	\$2,333.75		
10.5.0000.1118.640.04.0000	Orchestra Dues & Fees	\$500.00	\$500.00		
10.5.0000.1119.410.04.0000	Foreign Language Instructional Supplies (Mac)	\$385.00	\$2,000.00	419.48	Increased allocation at principal request
10.5.0000.1119.420.04.0000	Foreign Language Textbooks/Workbooks (Mac)	\$0.00	\$2,000.00		
10.5.0000.1120.110.04.0000	Certified Salaries	\$1,683,651.00	\$1,675,059.00	-0.51	
10.5.0000.1120.131.01.0000	Extra Duty/Stipend	\$12,356.00	\$13,947.98	12.88	
10.5.0000.1120.137.01.0000	Post Retirement Incentive	\$7,875.00	\$0.00	-8.33	
10.5.0000.1120.221.01.0000	Life Insurance	\$794.88	\$728.64	-8.33	
10.5.0000.1120.222.01.0000	Medical Insurance	\$256,378.08	\$250,561.64	-2.27	
10.5.0000.1120.223.01.0000	Dental Insurance	\$17,843.04	\$17,659.80	-1.03	



10.5.0000.1120.312.04.0000	Middle School Staff Professional Development (Mac)	\$1,500.00	\$1,000.00	-33.33	Allocation reduction at principal request
10.5.0000.1120.314.04.0000	Middle School Staff PD Services (Mac)	\$1,500.00	\$1,000.00	-33.33	Allocation reduction at principal request
10.5.0000.1120.332.04.0000	Middle School Staff Travel Expense (Mac Arthur)	\$300.00	\$300.00		
10.5.0000.1120.410.01.3220	CTE Grant Supplies	\$1,000.00	\$0.00		
10.5.0000.1120.410.04.0000	General Supplies	\$5,000.00	\$5,000.00		
10.5.0000.1120.413.04.0000	Yearbook	\$0.00	\$7,500.00		Expenditure was not allocated in FY20 due to oversight
10.5.0000.1120.420.04.0000	Textbooks/Workbooks	\$2,000.00	\$2,000.00		
10.5.0000.1120.491.04.0000	MacArthur Furniture Purchases	\$24,070.25	\$24,816.00	3.098	Non-disc. cost-per-pupil allocation
10.5.0000.1120.491.04.1001	BOE Allocated Furniture - MacArthur	\$0.00	\$18,010.18		BOE furniture allocation
10.5.0000.1120.553.04.0000	Capital Equipment > \$1000	\$10,000.00	\$0.00		
10.5.0000.1120.640.04.0000	Dues & Fees MAC Teachers	\$500.00	\$500.00		
10.5.0000.1121.410.04.0000	Classroom Supplies -6th	\$1,200.00	\$1,000.00	-16.67	Reduction based on principal rec. for consistency
10.5.0000.1122.410.04.0000	Classroom Supplies - 7th	\$1,000.00	\$1,000.00		
10.5.0000.1123.410.04.0000	Classroom Supplies -8th	\$1,000.00	\$1,000.00		
10.5.0000.1205.000.01.4620	SPEED IDEA GRANT APPLICATION PLACEHOLDER	\$0.00	\$15,630.00		Unallocated grant funds
10.5.0000.1205.106.02.0000	Spec. Ed. Aide Salaries	\$158,167.41	\$134,830.81	-14.75	Salaries reallocated to grant based on NSSEO
10.5.0000.1205.106.02.4620	Aide Salaries - IDEA	\$0.00	\$23,444.15		re recommendation
10.5.0000.1205.106.03.0000	Spec. Ed. Aide Salaries	\$94,477.16	\$131,546.87	39.24	Salaries reallocated to grant based on NSSEO
10.5.0000.1205.106.03.4620	Aide Salaries - IDEA	\$0.00	\$22,457.88		re recommendation
10.5.0000.1205.106.04.0000	Spec. Ed. Aide Salaries	\$200,640.88	\$179,750.36	-10.41	Salaries reallocated to grant based on NSSEO
10.5.0000.1205.106.04.4620	Spec. Ed. Aide Salaries	\$0.00	\$72,307.83		re recommendation
10.5.0000.1205.106.05.0000	Spec. Ed. Aide Salaries	\$367,940.88	\$183,041.31	-50.25	Salaries reallocated to grant based on NSSEO
10.5.0000.1205.106.05.4620	Aide Salaries - IDEA	\$0.00	\$107,147.83	100	re recommendation
10.5.0000.1205.110.01.0000	Sp. Ed. Coordinator Salary	\$114,619.93	\$118,975.49	3.80	
10.5.0000.1205.110.02.0000	Certified Salaries	\$229,361.00	\$236,275.00	3.01	
10.5.0000.1205.110.03.0000	Certified Salaries	\$248,018.00	\$302,173.00	21.84	
10.5.0000.1205.110.04.0000	Certified Salaries	\$303,807.00	\$313,347.00	3.14	

10.5.0000.1205.110.05.0000	Certified Salaries	\$198,460.00	\$205,406.00	3.50	
10.5.0000.1205.112.01.0000	SPED Homebound Tutoring	\$2,000.00	\$0.00		
10.5.0000.1205.124.01.0000	Certified Substitutes - IEP	\$4,100.00	\$0.00		
10.5.0000.1205.135.01.0000	SPED Summer Staff Dev/Curriculum Stipends	\$2,000.00	\$2,000.00		
					New account to cover SPED lunch and bus supervision. Previously taken out of regular extra duty funds. Needed to be SPED.
10.5.0000.1205.145.01.0000	SPED Supervision	\$0.00	\$17,000.00		
10.5.0000.1205.211.01.0000	TRS-Administrative	\$12,066.49	\$12,525.11	3.80	
10.5.0000.1205.217.01.0000	THIS - Administrative	\$11,733.39	\$2,824.03	-75.93	Change in allocation due to retirees
10.5.0000.1205.221.01.0000	Life Insurance	\$1,762.32	\$1,646.40	-6.58	
10.5.0000.1205.222.01.0000	Medical Insurance	\$541,246.20	\$602,857.57	11.38	
10.5.0000.1205.223.01.0000	Dental Insurance	\$38,303.28	\$41,037.00	7.14	
10.5.0000.1205.312.01.0000	Professional Development -- SPED Staff	\$4,000.00	\$3,500.00	-12.50	
10.5.0000.1205.312.01.1111	Professional Development -- SPED Director	\$2,000.00	\$1,500.00	-25.00	
10.5.0000.1205.314.01.0000	Contracted Sp. Ed. Inst./Tutor	\$3,000.00	\$3,000.00		
10.5.0000.1205.316.01.0000	Contracted Software/Websites	\$27,200.00	\$25,000.00	-8.09	
10.5.0000.1205.319.01.0000	Contracted Services	\$4,000.00	\$4,000.00		
10.5.0000.1205.332.01.0000	Travel Expense	\$2,200.00	\$2,400.00	9.09	
10.5.0000.1205.332.01.1111	SPED Director Travel Expense	\$500.00	\$500.00		
10.5.0000.1205.410.01.0000	LBS Classroom Supplies	\$3,700.00	\$3,500.00	-5.41	
10.5.0000.1205.410.01.1200	SPED Instructional Supplies	\$7,000.00	\$7,000.00		
10.5.0000.1205.415.01.0000	Testing Materials - Sp. Ed.	\$5,500.00	\$5,000.00	-9.09	
10.5.0000.1205.420.01.0000	LBS Textbooks/Workbooks	\$6,000.00	\$5,500.00	-8.33	
10.5.0000.1205.420.01.1200	SPED Textbooks/Workbooks	\$6,000.00	\$5,500.00	-8.33	
10.5.0000.1205.553.01.0000	Capital Equipment > \$1000	\$18,000.00	\$18,000.00		
10.5.0000.1205.640.01.0000	SPED Staff Dues & Fees	\$650.00	\$700.00	7.69	
10.5.0000.1205.640.01.1111	SPED Director Dues and Fees	\$600.00	\$700.00	16.67	
10.5.0000.1225.106.05.0000	Aide Salaries	\$8,764.65	\$10,205.17	16.44	
10.5.0000.1225.106.05.4600	Pre-K Special Education Program IDEA	\$15,936.00	\$15,360.00	-3.61	
10.5.0000.1225.110.05.0000	Certified Salaries	\$221,224.84	\$221,696.00	0.21	
10.5.0000.1225.217.01.0000	Teacher Retirement System -- TRS	\$1,972.70	\$0.00		

10.5.0000.1225.221.01.0000	Life Insurance	\$138.24	\$158.40	14.58	
10.5.0000.1225.222.01.0000	Medical Insurance	\$41,569.68	\$43,877.36	5.55	
10.5.0000.1225.223.01.0000	Dental Insurance	\$2,700.72	\$3,150.80	16.67	
10.5.0000.1225.312.01.0000	EC Prof Development	\$1,000.00	\$1,000.00		
10.5.0000.1225.410.05.0000	Classroom Supplies	\$5,000.00	\$5,000.00		
10.5.0000.1225.415.01.0000	EC Testing Materials	\$1,000.00	\$1,000.00		
10.5.0000.1225.420.01.0000	EC Workbooks/Textbooks	\$500.00	\$500.00		
10.5.0000.1225.553.01.0000	Capital Equipment > \$1,000	\$8,000.00	\$8,000.00		
10.5.0000.1225.640.01.0000	EC Dues & Fees	\$150.00	\$150.00		
10.5.0000.1250.113.02.4300	Title I Tutors	\$21,000.00	\$0.00		
10.5.0000.1250.113.03.4300	Title I Tutors	\$21,000.00	\$0.00		
10.5.0000.1250.113.05.4300	Title I Tutors	\$31,500.00	\$0.00		
10.5.0000.1250.114.04.4300	TITLE I Tutors -- After School	\$1,800.00	\$0.00		
10.5.0000.1410.110.04.0000	Certified Salaries	\$47,022.00	\$50,128.00	6.61	
10.5.0000.1410.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.1410.222.01.0000	Medical Insurance	\$7,235.04	\$7,618.32	5.30	
10.5.0000.1410.223.01.0000	Dental Insurance	\$409.68	\$415.00	1.30	
10.5.0000.1410.323.04.0000	Repair & Maintenance Services	\$400.00	\$400.00		
10.5.0000.1410.410.04.0000	General Supplies - Ind. Arts	\$3,000.00	\$2,000.00	-33.33	Reduction based on principal recommendation
10.5.0000.1412.110.04.0000	Certified Salaries	\$53,254.00	\$55,118.00	3.50	
10.5.0000.1412.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.1412.222.01.0000	Medical Insurance	\$8,227.20	\$8,696.16	5.70	
10.5.0000.1412.223.01.0000	Dental Insurance	\$409.68	\$1,160.40	183.25	Change in employee insurance selection
10.5.0000.1412.319.04.0000	Professional Services	\$500.00	\$500.00		
10.5.0000.1412.323.04.0000	Repair & Maintenance Services	\$500.00	\$500.00		
10.5.0000.1412.410.04.0000	Classroom Supplies	\$3,000.00	\$2,000.00	-33.33	Reduction based on principal recommendation
10.5.0000.1501.134.01.0000	Club Stipends	\$33,730.46	\$39,579.61	17.34	
10.5.0000.1502.134.01.0000	Fine/Perform Arts Stipends	\$41,112.98	\$35,874.01	-12.74	
10.5.0000.1503.134.01.0000	Interscholastic Sports Stipends	\$62,277.17	\$68,141.53	9.42	
10.5.0000.1503.319.04.0000	Professional Services	\$4,500.00	\$4,000.00	-11.11	
10.5.0000.1503.332.04.0000	Travel Expense	\$2,000.00	\$2,000.00		
10.5.0000.1503.410.04.0000	General Supplies	\$750.00	\$1,000.00	33.33	
10.5.0000.1503.640.04.0000	Interscholastic Sports Dues & Fees	\$3,500.00	\$2,000.00	-42.86	Allocation reflects actual expenditure
10.5.0000.1504.134.01.0000	Intramural Stipends	\$6,905.75	\$7,963.42	15.32	

10.5.0000.1600.110.02.4300	SULLIVAN TITLE I Summer School	\$1,500.00	\$0.00		
10.5.0000.1600.110.03.4300	ROSS TITLE I Summer School	\$1,500.00	\$0.00		
10.5.0000.1600.110.05.4300	EISENHOWER TITLE I Summer School	\$1,500.00	\$0.00		
10.5.0000.1610.106.01.0000	ESY - Aide Salaries	\$42,000.00	\$0.00		Not needed due to closure
10.5.0000.1610.107.01.0000	ESY - Nurse Salaries	\$2,500.00	\$0.00		Not needed due to closure
10.5.0000.1610.110.01.0000	ESY - Certified Salaries	\$35,000.00	\$0.00		Not needed due to closure
10.5.0000.1610.151.01.0000	ESY - Occupational Therapist Salaries	\$7,000.00	\$0.00		Not needed due to closure
10.5.0000.1610.319.01.0000	ESY - Other Professional & Technical Services	\$3,500.00	\$10,000.00	185.71	
10.5.0000.1610.410.01.0000	ESY - General Supplies	\$1,000.00	\$1,000.00		
10.5.0000.1800.106.04.4909	EL - Aide Salaries - Title III	\$22,469.71	\$0.00		Grant funds - Not yet allocated
10.5.0000.1800.106.05.0000	EL - Aide Salaries	\$0.00	\$0.00		
10.5.0000.1800.106.05.3305	EL - Aide Salaries - Title III	\$30,909.96	\$31,993.19	3.50	
10.5.0000.1800.106.05.4909	EL - Aide Salaries - Title III	\$10,015.29	\$0.00		Grant funds - Not yet allocated
10.5.0000.1800.110.02.3305	EL - Certified Salaries - Title III	\$66,613.00	\$68,944.00	3.50	
10.5.0000.1800.110.03.0000	EL - Certified Salaries	\$151,574.00	\$141,976.00	-6.33	
10.5.0000.1800.110.04.3305	EL - Certified Salaries	\$55,305.00	\$57,240.00	3.50	
10.5.0000.1800.110.05.0000	EL - Certified Salaries	\$138,458.00	\$274,077.00	97.95	Increases due to staff placement - Correction from FY20
10.5.0000.1800.221.01.0000	EL - Life Insurance	\$345.60	\$285.12	-17.50	
10.5.0000.1800.222.01.0000	EL - Medical Insurance	\$98,999.52	\$103,171.72	4.21	
10.5.0000.1800.223.01.0000	EL - Dental Insurance	\$6,304.32	\$5,971.20	-5.28	
10.5.0000.1800.410.01.0000	EL - Classroom Supplies	\$2,750.00	\$2,750.00		
10.5.0000.1800.420.01.0000	EL - Textbooks/Workbooks Bilingual	\$1,000.00	\$3,000.00	200	
10.5.0000.1912.673.01.0000	Private Tuition	\$170,000.00	\$170,000.00		
10.5.0000.1912.674.01.0000	Room and Board (Private Tuition)	\$120,000.00	\$120,000.00		
10.5.0000.2112.316.01.0000	Contracted Software/Websites	\$36,800.00	\$36,800.00		
10.5.0000.2113.110.02.0000	Certified Salaries	\$81,073.00	\$83,911.00	3.50	
10.5.0000.2113.110.03.0000	Certified Salaries	\$73,327.00	\$75,893.00	3.50	
10.5.0000.2113.110.04.0000	Certified Salaries	\$62,482.00	\$64,669.00	3.50	
10.5.0000.2113.110.05.0000	Certified Salaries	\$93,725.00	\$97,005.00	3.50	
10.5.0000.2113.111.01.0000	Intern Salaries	\$10,800.00	\$10,800.00		

10.5.0000.2113.221.01.0000	Life Insurance	\$138.24	\$126.72	-8.33	
10.5.0000.2113.222.01.0000	Medical Insurance	\$49,796.88	\$52,573.52	5.58	
10.5.0000.2113.223.01.0000	Dental Insurance	\$3,110.40	\$3,150.80	1.30	
10.5.0000.2113.312.01.0000	Professional Development	\$1,000.00	\$1,000.00		
10.5.0000.2113.410.01.0000	General Supplies	\$2,000.00	\$2,000.00		
10.5.0000.2113.640.01.0000	Social Work Dues & Fees	\$200.00	\$200.00		
10.5.0000.2130.151.03.0000	Occupational Therapist Salaries-- Ross	\$42,911.00	\$147,404.49	243.51	Salaries reallocatd based on NSSEO recommendation
10.5.0000.2130.151.03.4620	GRANT Occupational Therapist Salaries-- Ross	\$75,818.43	\$0.00		
10.5.0000.2130.151.05.0000	Occupational Therapist Salaries-- Eisenhower	\$0.00	\$100,355.26		Salaries reallocatd based on NSSEO recommendation
10.5.0000.2130.151.05.4620	GRANT Occupational Therapist Salaries-- Eisenhower	\$96,961.64	\$0.00		
10.5.0000.2130.221.01.0000	Life Insurance	\$69.12	\$95.04	37.50	
10.5.0000.2130.222.01.0000	Medical Insurance	\$42,460.80	\$53,496.00	25.99	
10.5.0000.2130.223.01.0000	Dental Insurance	\$2,291.04	\$2,735.80	19.41	
10.5.0000.2130.312.01.0000	Professional Development	\$750.00	\$900.00	20.00	
10.5.0000.2130.332.01.0000	Travel Expense	\$150.00	\$75.00	-50.00	
10.5.0000.2130.410.01.0000	Materials & Supplies - OT	\$4,050.00	\$4,000.00	-1.23	
10.5.0000.2130.640.01.0000	OT Dues & Fees	\$315.00	\$450.00	42.86	
10.5.0000.2131.151.04.0000	PT Salaries	\$0.00	\$100,006.55		Salaries reallocatd based on NSSEO recommendation
10.5.0000.2131.151.04.4620	PT Salaries Grant Funded	\$96,624.45	\$0.00		
10.5.0000.2131.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.2131.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32	5.70	
10.5.0000.2131.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40	1.30	
10.5.0000.2131.312.01.0000	PT Professional Development	\$300.00	\$300.00		
10.5.0000.2131.332.01.0000	PT Travel/Mileage Reimbursement	\$75.00	\$75.00		
10.5.0000.2131.410.01.0000	PT Materials & Supplies	\$8,000.00	\$8,000.00		
10.5.0000.2131.553.01.0000	Capitalized Equipment > \$1,000	\$8,000.00	\$8,000.00		
10.5.0000.2131.640.01.0000	PT Dues and Fees	\$315.00	\$150.00	-52.38	
10.5.0000.2134.107.02.0000	Nurse Salaries	\$28,466.00	\$29,462.50	3.50	Nurse split between Ross & Sullivan (K. Quatman)
10.5.0000.2134.107.03.0000	Nurse Salaries	\$60,441.34	\$29,462.50	-51.25	
10.5.0000.2134.107.04.0000	Nurse Salaries	\$99,014.65	\$110,587.00	11.69	
10.5.0000.2134.107.05.0000	Nurse Salaries	\$55,849.00	\$57,804.00	3.50	
10.5.0000.2134.221.01.0000	Life Insurance	\$178.56	\$158.40	-11.29	
10.5.0000.2134.222.01.0000	Medical Insurance	\$52,163.28	\$55,240.32	5.90	

10.5.0000.2134.223.01.0000	Dental Insurance	\$3,301.32	\$3,565.80	8.01	
10.5.0000.2134.312.01.0000	Professional Development	\$750.00	\$750.00		
10.5.0000.2134.319.03.0000	Professional Services	\$5,000.00	\$5,000.00		
10.5.0000.2134.319.04.0000	Professional Services	\$5,000.00	\$5,000.00		
10.5.0000.2134.319.05.0000	Professional Services	\$5,000.00	\$5,000.00		
10.5.0000.2134.323.01.0000	Repair & Maintenance	\$300.00	\$250.00	-16.67	
10.5.0000.2134.410.01.0000	General Supplies - Nurse	\$7,400.00	\$8,000.00	8.11	
10.5.0000.2134.640.01.0000	Nurse Services	\$0.00	\$250.00		Change in account only - to cover ALL nurses
10.5.0000.2140.110.02.0000	Psychologist Salaries -- Sullivan	\$61,610.00	\$105,072.56	70.54	Change in account due to staffing placement
10.5.0000.2140.110.03.0000	Psychologist Salaries -- Ross	\$64,460.91	\$66,717.04	3.50	
10.5.0000.2140.110.04.0000	Psychologist Salaries -- MacArthur	\$77,509.55	\$80,222.70	3.50	
10.5.0000.2140.110.05.0000	Psychologist Salaries -- Eisenhower	\$118,051.96	\$132,795.35	12.49	Change in account due to staffing placement
10.5.0000.2140.221.01.0000	Life Insurance	\$138.24	\$158.40	14.58	
10.5.0000.2140.222.01.0000	Medical Insurance	\$46,329.36	\$85,649.04	84.87	
10.5.0000.2140.223.01.0000	Dental Insurance	\$3,846.24	\$4,311.20	12.09	
10.5.0000.2140.312.01.0000	Psychologist Professional Development	\$2,750.00	\$3,300.00	20.00	
10.5.0000.2140.332.01.0000	Psychologist Travel/Mileage Reimbursement	\$100.00	\$100.00		
10.5.0000.2140.410.01.0000	Psychologist Materials & Supplies	\$600.00	\$900.00	50.00	
10.5.0000.2140.640.01.0000	Psychologists Dues & Fees	\$585.00	\$750.00	28.21	
10.5.0000.2150.110.02.0000	Certified Salaries	\$156,208.00	\$121,009.00	-22.53	
10.5.0000.2150.110.03.0000	Certified Salaries	\$26,646.00	\$27,577.60	3.50	
10.5.0000.2150.110.04.0000	Certified Salaries	\$111,960.00	\$115,879.00	3.50	
10.5.0000.2150.110.05.0000	Certified Salaries	\$155,741.20	\$161,191.60	3.50	
10.5.0000.2150.221.01.0000	Life Insurance	\$207.36	\$190.08	-8.33	
10.5.0000.2150.222.01.0000	Medical Insurance	\$59,039.32	\$62,404.80	5.70	
10.5.0000.2150.223.01.0000	Dental Insurance	\$3,929.76	\$3,980.80	1.30	
10.5.0000.2150.312.01.0000	Professional Development	\$1,500.00	\$1,500.00		
10.5.0000.2150.332.01.0000	Professional Travel & Expenses	\$120.00	\$100.00	-16.67	
10.5.0000.2150.410.01.0000	General Supplies	\$1,500.00	\$1,500.00		
10.5.0000.2150.640.01.0000	Speech Pathology Dues & Fees	\$1,400.00	\$1,400.00		

10.5.0000.2159.312.01.0000	Assistive Tech Professional Development	\$850.00	\$900.00	5.88
10.5.0000.2159.332.01.0000	Assistive Tech Travel Expenses/Mileage	\$1,650.00	\$1,600.00	-3.03
10.5.0000.2159.410.01.0000	Assistive Tech Supplies	\$10,000.00	\$10,000.00	
10.5.0000.2159.553.01.0000	Asst Tech Capital >\$1000	\$10,000.00	\$10,000.00	
10.5.0000.2159.640.01.0000	Assistive Tech Dues & Fees	\$325.00	\$325.00	
10.5.0000.2191.319.01.0000	Crossing Guards	\$45,000.00	\$45,000.00	
10.5.0000.2210.108.01.0000	Administrative Support Salaries	\$21,297.60	\$22,042.96	3.50
10.5.0000.2210.121.01.0000	Certified Substitute - Personal Day	\$95,000.00	\$95,000.00	
10.5.0000.2210.122.01.0000	Teacher Substitute (PROFESSIONAL DEVELOPMENT)	\$40,000.00	\$40,000.00	
10.5.0000.2210.123.01.0000	Teacher Substitute (NON-ROUTINE)	\$60,000.00	\$60,000.00	
10.5.0000.2210.131.01.4300	TITLE I Mentor Teacher Stipends	\$8,500.00	\$0.00	
10.5.0000.2210.135.01.0000	Staff Dev. Stipends	\$15,000.00	\$15,000.00	
10.5.0000.2210.135.01.4300	TITLE I Curriculum Stipends	\$8,800.00	\$0.00	
10.5.0000.2210.135.01.4932	Title II Hourly PD Stipends	\$7,000.00	\$0.00	
10.5.0000.2210.161.01.0000	Substitute Teacher/Aide (SICK/PERSONAL/PTO)	\$35,000.00	\$0.00	
10.5.0000.2210.162.01.0000	Substitute Teacher/Aide (PROFESSIONAL DEVELOPMENT)	\$7,000.00	\$0.00	
10.5.0000.2210.163.01.0000	Substitute Teacher/Aide (NON-ROUTINE)	\$12,000.00	\$0.00	
10.5.0000.2210.221.01.0000	Life Insurance	\$34.56	\$10.77	-68.84
10.5.0000.2210.222.01.0000	Medical Insurance	\$22,238.88	\$7,992.15	-64.06
10.5.0000.2210.223.01.0000	Dental Insurance	\$1,145.52	\$394.54	-65.56
10.5.0000.2210.230.01.4932	TITLE II Teacher Tuition Reimbursement	\$15,000.00	\$0.00	
10.5.0000.2210.312.00.4300	Prof. Dev. - District Wide - Title I	\$11,649.00	\$0.00	
10.5.0000.2210.312.01.0000	Professional Development	\$7,000.00	\$7,000.00	
10.5.0000.2210.312.01.4909	LIP/LEP Prof Dev	\$1,500.00	\$0.00	
10.5.0000.2210.319.01.0000	Professional Development	\$7,500.00	\$7,500.00	
10.5.0000.2210.319.01.3220	CTE Grant Purchased Services	\$328.00	\$0.00	
10.5.0000.2210.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00	
10.5.0000.2210.410.01.0000	General Supplies	\$500.00	\$500.00	
10.5.0000.2210.410.01.4400	Title IV Supplies	\$6,000.00	\$0.00	

10.5.0000.2210.640.01.0000	Curriculum & Instruction Dues and Fees	\$500.00	\$500.00	
10.5.0000.2211.110.01.0000	Assist. Superintendent Salary	\$132,066.00	\$137,084.51	3.80
10.5.0000.2211.211.01.0000	Certified Salaries (ADMIN. TRS)	\$13,903.20	\$14,431.53	3.80
10.5.0000.2211.217.01.0000	THIS Certified Salaries	\$3,134.64	\$3,253.87	3.80
10.5.0000.2211.221.01.0000	Life Insurance	\$207.12	\$189.12	-8.69
10.5.0000.2211.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32	5.70
10.5.0000.2211.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40	1.30
10.5.0000.2211.312.01.0000	Professional Development	\$3,000.00	\$3,000.00	
10.5.0000.2211.332.01.0000	Travel Expenses	\$1,000.00	\$1,000.00	
10.5.0000.2211.640.01.0000	Asst Superintendent Dues & Fees	\$2,000.00	\$2,000.00	
10.5.0000.2213.312.01.4932	Title II - Prof. Development	\$6,040.00	\$0.00	
10.5.0000.2222.110.02.0000	Certified Salaries	\$106,249.00	\$108,905.00	2.50
10.5.0000.2222.110.03.0000	Certified Salaries	\$87,270.00	\$90,323.00	3.50
10.5.0000.2222.110.04.0000	Certified Salaries	\$68,679.00	\$71,083.00	3.50
10.5.0000.2222.110.05.0000	Certified Salaries	\$80,845.00	\$83,675.00	3.50
10.5.0000.2222.221.01.0000	Life Insurance	\$138.24	\$126.72	-8.33
10.5.0000.2222.222.01.0000	Medical Insurance	\$49,179.32	\$45,012.48	-8.47
10.5.0000.2222.223.01.0000	Dental Insurance	\$3,110.40	\$2,405.40	-22.67
10.5.0000.2222.316.01.0000	Contracted Software/Websites	\$7,000.00	\$7,000.00	
10.5.0000.2222.323.01.0000	Repair & Maintenance	\$2,000.00	\$2,000.00	
10.5.0000.2222.323.05.0000	Repair & Maintenance	\$0.00	\$750.00	
10.5.0000.2222.410.02.0000	General Supplies	\$1,750.00	\$1,750.00	
10.5.0000.2222.410.02.3999	Supplies - Library Grant	\$246.00	\$250.00	1.63
10.5.0000.2222.410.03.0000	General Supplies	\$1,500.00	\$1,500.00	
10.5.0000.2222.410.03.3999	Supplies - Library Grant	\$229.00	\$250.00	9.17
10.5.0000.2222.410.04.0000	General Supplies	\$1,000.00	\$1,000.00	
10.5.0000.2222.410.04.3999	Supplies - Library Grant	\$382.00	\$375.00	-1.83
10.5.0000.2222.410.05.0000	General Supplies	\$2,500.00	\$2,500.00	
10.5.0000.2222.410.05.3999	Supplies - Library Grant	\$382.00	\$375.00	-1.83
10.5.0000.2222.430.02.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	
10.5.0000.2222.430.03.0000	Library Books - Elementary	\$1,200.00	\$1,200.00	
10.5.0000.2222.430.04.0000	Library Books - Middle School	\$2,000.00	\$2,000.00	
10.5.0000.2222.430.05.0000	Library Books - Elementary	\$2,500.00	\$2,500.00	
10.5.0000.2225.101.01.0000	Tech Summer Worker Salaries	\$1,500.00	\$1,500.00	
10.5.0000.2225.109.01.0000	Network Mgr Salaries	\$170,750.14	\$182,652.80	6.97
10.5.0000.2225.110.01.0000	Director of Technology Salary	\$107,323.51	\$111,401.79	3.80



10.5.0000.2225.110.02.0000	Tech Integration Specialist -- Sullivan	\$62,483.00	\$55,118.00	-11.79	
10.5.0000.2225.110.04.0000	Tech Integration Specialist -- MacArthur	\$55,305.00	\$57,240.68	3.50	
10.5.0000.2225.110.05.0000	Tech Integration Specialist -- Eisenhower	\$60,675.00	\$62,798.00	3.50	
10.5.0000.2225.134.01.0000	Extra Duty/Stipends	\$7,004.00	\$6,929.20	-1.07	
10.5.0000.2225.139.01.0000	OT Salaries Technology	\$1,250.00	\$1,500.00	20.00	
10.5.0000.2225.211.01.0000	TRS-Administrative	\$11,298.48	\$11,727.79	3.80	
10.5.0000.2225.217.01.0000	THIS - Administrative	\$2,547.37	\$2,644.26	3.80	
10.5.0000.2225.221.01.0000	Life Insurance	\$417.36	\$379.20	-9.14	
10.5.0000.2225.222.01.0000	Medical Insurance	\$92,447.16	\$95,792.24	3.62	
10.5.0000.2225.223.01.0000	Dental Insurance	\$5,170.74	\$5,141.20	-0.57	
10.5.0000.2225.312.01.0000	Professional Development	\$4,000.00	\$3,500.00	-12.50	Based on director recommendation
10.5.0000.2225.312.01.1111	Tech Director Professional Development	\$2,000.00	\$2,500.00	25.00	Based on director recommendation
10.5.0000.2225.316.01.0000	Contracted Software/Websites	\$37,000.00	\$53,000.00	43.24	Based on director recommendation
10.5.0000.2225.319.01.0000	Professional Services	\$25,000.00	\$25,000.00		
10.5.0000.2225.323.01.0000	Repair & Maintenance	\$8,000.00	\$5,000.00	-37.50	
10.5.0000.2225.323.01.0121	One-to-One Repair Protection Plan	\$15,000.00	\$15,000.00		
10.5.0000.2225.332.01.0000	Travel Expense	\$1,000.00	\$1,000.00		
10.5.0000.2225.332.01.1111	Tech Director Travel Expense/Mileage	\$1,000.00	\$1,000.00		
10.5.0000.2225.410.01.0000	General Supplies	\$225,000.00	\$225,000.00		
10.5.0000.2225.410.01.0121	Supplies--- Apple iPad 1:1 Student Replacement	\$2,000.00	\$3,000.00	50.00	
10.5.0000.2225.410.01.1923	Tech Staff Purchase Program	\$13,000.00	\$10,000.00	-23.08	Based on director recommendation
10.5.0000.2225.450.01.0000	Technology Contingency	\$32,150.00	\$25,000.00	-22.24	Funds moved to allow for Google purchase
10.5.0000.2225.470.01.0000	Software	\$8,050.00	\$15,000.00	86.34	Addl. Google purchase
10.5.0000.2225.553.01.0000	Capital Equipment > \$1000	\$13,000.00	\$8,000.00	-38.46	Reduction based on FY20 expenditures
10.5.0000.2225.553.01.4300	Grant Funded Computer Assisted Capital Expenditure	\$2,800.00	\$0.00		

10.5.0000.2225.553.01.5048	Network Infrastructure	\$50,000.00	\$30,000.00	-40.00	Reduction based on director recommendation
10.5.0000.2225.640.01.0000	Technology Dues & Fees	\$500.00	\$500.00		
10.5.0000.2225.640.01.1111	IT Director Dues & Fees	\$1,000.00	\$1,500.00	50.00	
10.5.0000.2230.415.01.0000	Testing Materials	\$15,000.00	\$15,000.00		
10.5.0000.2310.312.01.0000	BOE Professional Development	\$5,000.00	\$5,000.00		
10.5.0000.2310.316.01.0000	BOE Contracted Software/Websites	\$8,500.00	\$8,500.00		
10.5.0000.2310.317.01.0000	BOE Auditor Services	\$15,000.00	\$15,000.00		
10.5.0000.2310.319.01.0000	BOE Professional/Contracted Services	\$22,500.00	\$22,500.00		
10.5.0000.2310.332.01.0000	BOE Travel/Mileage Expenses	\$3,000.00	\$3,000.00		
10.5.0000.2310.410.01.0000	BOE General Supplies	\$1,500.00	\$1,500.00		
10.5.0000.2310.490.01.0000	BOE Food/Meals	\$3,000.00	\$3,000.00		
10.5.0000.2310.640.01.0000	BOE Dues & Fees	\$8,000.00	\$9,000.00	12.50	
10.5.0000.2321.108.01.0000	Admin Supp. Salaries	\$41,342.00	\$42,789.38	3.50	
10.5.0000.2321.110.01.0000	Superintendent Salary	\$215,238.20	\$223,000.00	3.61	
10.5.0000.2321.211.01.0000	TRS-Administrative	\$22,659.14	\$23,476.26	3.61	
10.5.0000.2321.217.01.0000	THIS - Administrative	\$5,108.88	\$5,293.19	3.61	
10.5.0000.2321.221.01.0000	Life Insurance	\$572.88	\$615.87	7.50	
10.5.0000.2321.222.01.0000	Medical Insurance	\$22,238.88	\$39,020.49	75.46	
10.5.0000.2321.223.01.0000	Dental Insurance	\$1,145.52	\$1,926.26	68.16	
10.5.0000.2321.312.01.0000	Professional Development	\$3,500.00	\$3,500.00		
10.5.0000.2321.332.01.0000	Travel Expense	\$3,500.00	\$3,500.00		
10.5.0000.2321.410.01.0000	General Supplies	\$2,000.00	\$2,000.00		
10.5.0000.2321.490.00.0000	Superintendent Special Projects	\$10,000.00	\$10,000.00		
10.5.0000.2321.490.01.0000	Central Office Food/Meals	\$5,000.00	\$5,000.00		
10.5.0000.2321.640.01.0000	Superintendent Dues & Fees	\$3,000.00	\$3,000.00		
10.5.0000.2369.318.01.0000	Legal Services	\$45,000.00	\$45,000.00		
10.5.0000.2369.318.01.1111	HVAC Litigation Legal Fees	\$100,000.00	\$100,000.00		
10.5.0000.2410.108.02.0000	Admin Supp. Salaries	\$66,728.92	\$62,335.93	-6.58	
10.5.0000.2410.108.03.0000	Admin Supp. Salaries	\$70,993.09	\$73,021.44	2.86	
10.5.0000.2410.108.04.0000	Admin Supp. Salaries	\$74,816.80	\$77,466.94	3.54	
10.5.0000.2410.108.05.0000	Admin Supp. Salaries	\$71,832.64	\$73,867.44	2.83	
10.5.0000.2410.110.02.0000	Principal Salaries	\$115,719.25	\$120,116.58	3.80	
10.5.0000.2410.110.03.0000	Principal Salaries	\$117,552.30	\$122,019.29	3.80	
10.5.0000.2410.110.04.0000	Principal Salaries	\$214,305.13	\$222,448.79	3.80	
10.5.0000.2410.110.05.0000	Principal Salaries	\$131,411.16	\$135,747.73	3.30	

10.5.0000.2410.211.02.0000	TRS-Administrative	\$12,182.31	\$12,645.24	3.80	
10.5.0000.2410.211.03.0000	TRS-Administrative	\$12,375.28	\$12,845.55	3.80	
10.5.0000.2410.211.04.0000	TRS-Administrative	\$22,560.73	\$23,418.23	3.80	
10.5.0000.2410.211.05.0000	TRS-Administrative	\$13,834.31	\$14,290.80	3.30	
10.5.0000.2410.217.02.0000	THIS - Administrative	\$2,746.74	\$2,851.12	3.80	
10.5.0000.2410.217.03.0000	THIS-Administrative	\$2,790.25	\$2,896.28	3.80	
10.5.0000.2410.217.04.0000	THIS-Administrative	\$5,086.80	\$5,280.10	3.80	
10.5.0000.2410.217.05.0000	THIS-Administrative	\$3,119.27	\$3,222.14	3.30	
10.5.0000.2410.221.01.0000	Life Insurance	\$1,208.40	\$1,104.00	-8.64	
10.5.0000.2410.222.01.0000	Medical Insurance	\$144,939.36	\$144,361.28	-0.40	
10.5.0000.2410.223.01.0000	Dental Insurance	\$9,247.68	\$8,952.88	-3.19	
10.5.0000.2410.312.02.0000	Principal Professional Development	\$1,000.00	\$1,000.00		
10.5.0000.2410.312.03.0000	Principal Professional Development	\$560.00	\$560.00		
10.5.0000.2410.312.04.0000	Principal Professional Development	\$2,000.00	\$2,000.00		
10.5.0000.2410.312.05.0000	Principal Professional Development	\$1,500.00	\$1,500.00		
10.5.0000.2410.332.04.0000	Principal Travel/Mileage Expense	\$1,000.00	\$1,000.00		
10.5.0000.2410.410.02.0000	Principal Supplies Account	\$13,515.00	\$8,484.00	-37.23	Reduction based on principal recommendation
10.5.0000.2410.410.03.0000	Principal Supplies Account	\$16,782.00	\$3,200.00	-80.93	Reduction based on principal recommendation
10.5.0000.2410.410.04.0000	Principal Supplies Account	\$9,000.00	\$5,165.00	-42.61	Reduction based on principal recommendation
10.5.0000.2410.410.05.0000	Principal Supplies Account	\$9,000.00	\$7,825.00	-13.06	Reduction based on principal recommendation
10.5.0000.2410.490.02.0000	Sullivan Principal Staff/Student Food Account	\$1,400.00	\$1,500.00	7.14	
10.5.0000.2410.490.03.0000	Ross Principal Staff/Student Food Account	\$1,000.00	\$0.00		
10.5.0000.2410.490.04.0000	Mac Arthur Principal Staff/Student Food Account	\$2,500.00	\$1,500.00	-40.00	Reduction based on principal recommendation
10.5.0000.2410.490.05.0000	Eisenhower Principal Staff/Student Food Account	\$1,240.00	\$1,500.00	20.97	Reduction based on principal recommendation
10.5.0000.2410.492.02.0000	Student/Staff Recognition/Marketing	\$1,531.00	\$1,700.00	11.04	
10.5.0000.2410.492.03.0000	Student/Staff Recognition/Marketing	\$3,000.00	\$3,900.00	30.00	

10.5.0000.2410.492.04.0000	Student/Staff Recognition/Marketing		\$4,000.00	\$4,000.00		
10.5.0000.2410.492.05.0000	Student/Staff Recognition/Marketing		\$3,000.00	\$3,000.00		
10.5.0000.2410.640.02.0000	Principal Dues & Fees		\$500.00	\$500.00		
10.5.0000.2410.640.03.0000	Principal Dues & Fees		\$450.00	\$450.00		
10.5.0000.2410.640.04.0000	Principal Dues & Fees		\$2,000.00	\$2,000.00		
10.5.0000.2410.640.05.0000	Principal Dues & Fees		\$1,500.00	\$1,500.00		
10.5.0000.2510.110.01.0000	Asst. Supt. Finance - Salary		\$129,000.00	\$130,375.00	1.07	
10.5.0000.2510.211.01.0000	TRS - Administrative		\$13,585.88	\$13,725.19	1.03	
10.5.0000.2510.217.01.0000	THIS - Administrative		\$2,967.03	\$3,094.62	4.30	
10.5.0000.2510.221.01.0000	Life Insurance		\$207.12	\$189.12	-8.69	
10.5.0000.2510.222.01.0000	Medical Insurance		\$22,238.88	\$23,506.32	5.70	
10.5.0000.2510.223.01.0000	Dental Insurance		\$1,145.52	\$1,160.40	1.30	
10.5.0000.2510.312.01.0000	Professional Development		\$3,000.00	\$3,000.00		
10.5.0000.2510.332.01.0000	Asst Supt Finance Travel/Mileage Reimbursement		\$1,000.00	\$750.00	-25.00	Reduction based on actual FY20 expenditure
10.5.0000.2510.381.01.0000	Asst Supt Finance Travel/Mileage Reimbursement		\$1,000.00	\$0.00		
10.5.0000.2510.640.01.0000	Asst. Supt Finance Dues & Fees		\$2,000.00	\$2,000.00		
10.5.0000.2520.108.01.0000	Fiscal Support Services		\$111,543.41	\$115,447.43	3.50	
10.5.0000.2520.221.01.0000	Life Insurance		\$69.12	\$63.36	-8.33	
10.5.0000.2520.222.01.0000	Medical Insurance		\$44,477.76	\$47,012.64	5.70	
10.5.0000.2520.223.01.0000	Dental Insurance		\$2,291.04	\$2,320.80	1.30	
10.5.0000.2520.224.01.0000	PHEA Prescription Benefit		\$20,000.00	\$20,000.00		
10.5.0000.2520.311.01.0000	Bank Service Charges		\$1,250.00	\$1,250.00		
10.5.0000.2520.312.01.0000	Professional Development		\$1,500.00	\$1,500.00		
10.5.0000.2520.316.01.0000	Contracted Software/Websites		\$11,000.00	\$13,000.00	18.18	
10.5.0000.2520.319.01.0000	Professional Services		\$25,000.00	\$20,000.00	-20.00	Reduction based on actual FY20 expenditure
10.5.0000.2520.332.01.0000	Travel Expense		\$350.00	\$350.00		
10.5.0000.2520.410.01.0000	General Supplies		\$2,000.00	\$2,500.00	25.00	
10.5.0000.2520.640.01.0000	Business Office Staff Dues & Fees		\$200.00	\$250.00	25.00	
10.5.0000.2560.105.01.0000	Lunchroom Supervision		\$31,000.00	\$32,442.00	4.65	
10.5.0000.2560.134.01.0000	Lunchroom Supervision		\$51,500.00	\$52,684.00	2.30	
10.5.0000.2560.315.01.0000	Contracted Food Service		\$385,000.00	\$350,000.00	-9.09	
10.5.0000.2560.316.01.0000	Contracted Software/Websites		\$2,750.00	\$2,750.00		
10.5.0000.2560.319.01.0000	Professional Services		\$500.00	\$0.00		

10.5.0000.2560.323.01.0000	Repair & Maintenance	\$3,000.00	\$3,000.00			
10.5.0000.2560.410.01.0000	Food Service	\$2,000.00	\$2,000.00			
10.5.0000.2560.410.01.1998	SUMMER Food Service - Reimbursed	\$0.00	\$150,000.00	100	New allocation for program participation	
10.5.0000.2560.410.02.0000	Food Service - Sullivan	\$350.00	\$500.00	42.86	Full allocation not needed by principal	
10.5.0000.2560.410.03.0000	Food Service - Ross	\$350.00	\$350.00			
10.5.0000.2560.410.04.0000	Food Service - Mac	\$350.00	\$350.00			
10.5.0000.2560.410.05.0000	Food Service - Eisenhower	\$350.00	\$0.00	-100.00	Allocation not needed by principal	
10.5.0000.2560.553.01.0000	Capital Equipment > \$1000	\$17,000.00	\$15,000.00	-11.76		
10.5.0000.2570.319.01.0000	Contracted Services - Copier	\$28,500.00	\$29,000.00	1.75		
10.5.0000.2570.410.01.0000	General Supplies - Copier	\$2,500.00	\$2,500.00			
10.5.0000.2620.314.01.0000	Professional Services - ECRA	\$25,000.00	\$25,000.00			
10.5.0000.2630.310.01.0000	On-Line Services	\$310.00	\$350.00	12.90		
10.5.0000.2630.316.01.0000	Contracted Software/Websites	\$8,000.00	\$8,000.00			
10.5.0000.2630.319.01.0000	Professional Services	\$1,500.00	\$1,000.00	-33.33		
10.5.0000.2630.341.01.0000	Telephone/Network	\$65,000.00	\$80,000.00	23.08	Increase based on actual FY20 expenditures	
10.5.0000.2630.342.01.0000	Postage	\$5,000.00	\$5,000.00			
10.5.0000.2630.350.01.0000	Advertising/Publications	\$1,750.00	\$1,750.00			
10.5.0000.2630.360.01.0000	Printing & Binding	\$350.00	\$350.00			
10.5.0000.2630.410.01.0000	General Supplies	\$1,000.00	\$1,000.00			
10.5.0000.2640.108.01.0000	Admin. Supp. Salaries	\$87,236.68	\$91,764.44	5.19		
10.5.0000.2640.110.01.0000	New Certified Orientation	\$2,850.00	\$3,000.00	5.26		
10.5.0000.2640.135.01.0000	New Aide Orientation	\$750.00	\$750.00			
10.5.0000.2640.221.01.0000	Life Insurance	\$178.08	\$175.20	-1.62		
10.5.0000.2640.222.01.0000	Medical Insurance	\$20,221.92	\$21,293.52	5.30		
10.5.0000.2640.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40	1.30		
10.5.0000.2640.312.01.0000	Professional Development	\$1,000.00	\$1,000.00			
10.5.0000.2640.316.01.0000	Contracted Software/Websites	\$15,500.00	\$16,500.00	6.45		
10.5.0000.2640.319.01.0000	Professional Services	\$1,000.00	\$1,000.00			
10.5.0000.2640.395.01.0000	Background Checks	\$2,000.00	\$2,250.00	12.50	Increase based on actual FY20 expenditures	
10.5.0000.2640.410.01.0000	Districtwide Staff/New Employee Supplies	\$12,000.00	\$12,000.00			
10.5.0000.2640.490.01.0000	Districtwide Staff and New Employee Hospitality	\$4,500.00	\$5,500.00	22.22		

10.5.0000.2640.01.0000	Staff Services Dues & Fees	\$4,250.00	\$2,000.00	-52.94	
10.5.0000.2660.316.01.0000	Contracted Software/Websites	\$25,500.00	\$25,000.00	-1.96	
10.5.0000.2660.319.01.0000	Data Processing Service	\$6,500.00	\$5,000.00	-23.08	Reduction based on actual FY20 expenditure
10.5.0000.2660.332.01.0000	Travel Expense	\$1,000.00	\$500.00	-50.00	Reduction based on actual FY20 expenditure
10.5.0000.2900.410.01.4300	Non-Instr. Supplies - Homeless	\$350.00	\$350.00		
10.5.0000.2910.311.01.0000	Medicaid Claim Processing	\$750.00	\$1,000.00	33.33	
10.5.0000.2920.138.01.0000	Translation Services	\$1,000.00	\$5,000.00	400.00	
10.5.0000.2920.319.01.0000	Cont. Translation Services	\$3,000.00	\$6,000.00	100.00	
10.5.0000.3500.108.01.0000	EDP Director	\$43,118.50	\$44,627.65	3.50	
10.5.0000.3500.141.01.0000	EDP Salaries	\$121,150.00	\$125,000.00	3.18	
10.5.0000.3500.221.01.0000	Life Insurance	\$34.56	\$31.68	-8.33	
10.5.0000.3500.222.01.0000	Medical Insurance	\$8,203.92	\$8,671.44	5.70	
10.5.0000.3500.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40	1.30	
10.5.0000.3500.312.01.0000	Professional Development	\$1,000.00	\$500.00	-50.00	
10.5.0000.3500.315.01.0000	EDP Snack and Food	\$50,000.00	\$40,000.00	-20.00	
10.5.0000.3500.319.01.0000	Professional Services	\$2,000.00	\$1,000.00	-50.00	
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$9,000.00	\$9,000.00		
10.5.0000.3900.135.01.4300	TITLE III Parent Outreach Stipends	\$3,700.00	\$0.00		Grant funds not yet allocated
10.5.0000.3900.135.01.4909	TITLE III Parent Outreach Hourly Reimbursement	\$1,500.00	\$0.00		Grant funds not yet allocated
10.5.0000.3900.319.01.4300	Title I Parent Outreach Services	\$3,500.00	\$0.00		Grant funds not yet allocated
10.5.0000.3900.410.01.4300	TITLE I Parent Outreach Supplies	\$4,000.00	\$0.00		Grant funds not yet allocated
10.5.0000.3900.410.01.4909	Title III Parent Outreach Supplies	\$3,000.00	\$0.00		Grant funds not yet allocated
10.5.0000.4120.314.01.0000	NSSEO Purchased Services	\$175,000.00	\$200,000.00	14.29	Increase based on NSSEO recommendation
10.5.0000.4120.314.01.4620	NSSEO Purch. Serv. - IDEA	\$291,000.00	\$0.00		Services re-allocated to tuition based on FY20 amounts and projected NSSEO need.
10.5.0000.4220.671.01.0000	NSSEO Tuition	\$0.00	\$397,000.00		
10.5.0000.6000.000.00.0000	Provision for PRIOR YEAR Contingencies	\$5,000.00	\$0.00		
10.5.0000.6000.000.01.0000	Provision for CURRENT YEAR Contingencies	\$130,000.00	\$130,000.00		
<b>FUND 10 (EDUCATION) EXPENDITURE TOTAL</b>		<b>\$19,381,387.65</b>	<b>\$19,950,727.97</b>	<b>2.94</b>	
20.5.0000.2541.103.01.0000	Maintenance Salaries	\$106,757.35	\$110,814.13	3.80	
20.5.0000.2541.221.01.0000	Life Insurance	\$207.12	\$189.12	-8.69	

20.5.0000.2541.222.01.0000	Medical Insurance	\$22,238.88	\$23,506.32	5.70
20.5.0000.2541.223.01.0000	Dental Insurance	\$1,145.52	\$1,160.40	1.30
20.5.0000.2541.312.01.0000	Professional Development	\$3,175.00	\$3,175.00	
20.5.0000.2541.640.01.0000	Dues & Fees	\$300.00	\$300.00	
20.5.0000.2542.101.01.0000	Summer Workers	\$39,072.00	\$35,000.00	-10.42
20.5.0000.2542.102.01.0000	Custodial Salaries	\$22,796.62	\$31,320.00	37.39
20.5.0000.2542.102.02.0000	Custodial Salaries	\$87,514.24	\$88,134.48	0.71
20.5.0000.2542.102.03.0000	Custodial Salaries	\$118,331.89	\$141,022.96	19.18
20.5.0000.2542.102.04.0000	Custodial Salaries	\$170,065.80	\$188,233.68	10.68
20.5.0000.2542.102.05.0000	Custodial Services	\$114,196.48	\$128,099.28	12.17
20.5.0000.2542.103.01.0000	Maintenance Salaries	\$135,500.00	\$131,962.50	-2.61
20.5.0000.2542.125.01.0000	Maintenance Salaries	\$7,500.00	\$0.00	
20.5.0000.2542.132.01.0000	Custodial OT	\$10,500.00	\$10,000.00	-4.76
20.5.0000.2542.132.01.0000	Custodial OT	\$10,500.00	\$10,000.00	-33.33
20.5.0000.2542.132.01.1910	Custodial OT - Bldg Rentals	\$15,000.00	\$10,000.00	
20.5.0000.2542.133.01.0000	Maintenance OT	\$500.00	\$500.00	
20.5.0000.2542.137.01.0000	Operations & Maintenance Post Retirement Payments	\$2,375.00	\$0.00	
20.5.0000.2542.221.01.0000	Life Insurance	\$449.24	\$443.52	-1.27
20.5.0000.2542.222.01.0000	Medical Insurance	\$112,685.68	\$132,174.24	17.29
20.5.0000.2542.223.01.0000	Dental Insurance	\$7,640.76	\$6,386.20	-16.42
20.5.0000.2542.316.01.0000	Contracted Software/Websites	\$7,640.00	\$10,225.00	33.84
20.5.0000.2542.319.01.0000	Professional Services	\$145,000.00	\$143,028.00	-1.36
20.5.0000.2542.321.01.0000	Garbage/Recycling	\$21,480.00	\$19,480.00	-9.31
20.5.0000.2542.323.01.0000	Repair & Maintenance Services	\$72,275.00	\$98,925.00	36.87
20.5.0000.2542.325.01.0000	Equipment Rental	\$500.00	\$500.00	
20.5.0000.2542.370.01.0000	Water/Sanitation	\$21,500.00	\$21,500.00	
20.5.0000.2542.410.01.0000	Materials & Supplies	\$59,000.00	\$73,140.00	23.97
20.5.0000.2542.465.01.0000	Natural Gas	\$13,500.00	\$13,500.00	
20.5.0000.2542.466.01.0000	Electricity	\$142,000.00	\$142,000.00	
20.5.0000.2542.553.01.0000	Capital Expenditures	\$158,200.00	\$105,250.00	-33.47
20.5.0000.2543.319.01.0000	Contracted Services	\$52,040.00	\$30,705.00	-41.00
20.5.0000.2543.323.01.0000	Repair & Maintenance Services	\$11,350.00	\$21,990.00	93.74
20.5.0000.2543.410.01.0000	General Supplies	\$5,800.00	\$5,800.00	
20.5.0000.2543.553.01.0000	Capital Expenditures	\$33,450.00	\$25,000.00	-25.26
20.5.0000.2544.319.01.0000	Equipment Repairs	\$3,500.00	\$3,500.00	
20.5.0000.2544.553.01.0000	Capital Equipment	\$10,300.00	\$12,000.00	16.50
20.5.0000.2545.323.01.0000	Repair & Maintenance	\$8,000.00	\$6,000.00	-25.00
20.5.0000.2545.410.01.0000	General Supplies	\$6,540.00	\$1,400.00	-78.59

20.5.0000.2545.464.01.0000	Gasoline - District Vehicles	\$3,500.00	\$2,500.00	-28.57
20.5.0000.2560.553.01.0000	Mac Kitchen Equipment Capital Expense	\$20,000.00	\$15,000.00	-25.00

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**FUND 20 (OPERATIONS & MAINTENANCE) TOTAL**      **\$1,773,526.58**      **\$1,793,864.83**      **1.15**

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30.5.0000.5220.620.01.0000	General Ob. Bonds - Interest	\$344,009.00	\$326,709.00	-5.03
30.5.0000.5320.319.01.0000	Service Charges - Bonds	\$1,000.00	\$1,000.00	
30.5.0000.5320.610.01.0000	General Ob. Bonds - Principal	\$915,000.00	\$865,000.00	-5.46
30.5.0000.5370.610.01.0000	Capital Lease Principal	\$123,543.00	\$55,000.00	-55.48

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**FUND 30 (DEBT SERVICE) TOTAL**      **\$1,383,552.00**      **\$1,247,709.00**      **-9.82**

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40.5.0000.2551.134.01.0000	Bus Supervision	\$26,500.00	\$28,000.00	5.66
40.5.0000.2551.319.01.0000	Transportation Professional Services	\$2,500.00	\$1,500.00	-40.00
40.5.0000.2551.331.01.0000	Regular Transportation	\$922,245.00	\$963,746.00	4.50
40.5.0000.2551.335.04.0000	Interscholastic Trips	\$7,500.00	\$7,500.00	
40.5.0000.2551.336.04.0000	WIM Trips (ALL)	\$4,000.00	\$1,000.00	-75.00
40.5.0000.2551.337.01.0000	Pre-School Transportation	\$242,000.00	\$252,890.00	4.50
40.5.0000.2551.339.01.0000	Field Trips	\$1,000.00	\$1,000.00	
40.5.0000.2551.339.04.0000	Field Trips - Curriculum	\$3,000.00	\$3,000.00	
40.5.0000.2551.464.01.0000	Gasoline	\$82,500.00	\$82,500.00	
40.5.0000.2552.331.01.0000	Spec. Education Transportation	\$180,000.00	\$300,000.00	66.67
40.5.0000.2552.331.01.1111	SPEED Transportation -- Private Cab/Taxi Service	\$45,000.00	\$25,000.00	-44.44
40.5.0000.2552.339.01.0000	Community Based Education Trips (Special Needs)	\$10,000.00	\$10,000.00	
40.5.0000.2900.331.01.0000	Transportation - Homeless	\$10,000.00	\$5,000.00	-50.00
40.5.0000.4120.331.01.0000	Spec. Education Transportation	\$160,000.00	\$100,000.00	-37.50

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**FUND 40 (TRANSPORTATION) TOTAL**      **\$1,696,245.00**      **\$1,781,136.00**      **5.00**

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80.5.0000.2362.380.01.0000	Worker's Compensation Ins.	\$93,348.00	\$77,674.00	-16.79
80.5.0000.2363.232.01.0000	Unemployment Compensation	\$3,500.00	\$3,500.00	
80.5.0000.2364.380.01.0000	Property & Liability Insurance	\$61,500.00	\$64,473.00	4.83

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**FUND 80 (TORT) TOTAL**      **\$158,348.00**      **\$145,647.00**      **-8.02**

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### FY21 Preliminary Budget Summary - Operating Funds

<b>Fund</b>	<b>FY21 Anticipated Revenues</b>	<b>FY21 Anticipated Expenditures</b>	<b>Difference</b>
10	\$19,094,745.00	\$19,950,727.97	-\$855,982.97
20	\$2,051,364.00	\$1,793,864.83	\$257,499.17
30	\$1,241,649.00	\$1,247,709.00	-\$6,060.00
40	\$1,866,491.00	\$1,781,136.00	\$85,355.00
80	\$243,581.00	\$145,647.00	\$97,934.00
<b>OPERATING FUNDS ANTICIPATED FY21 TOTAL</b>			<b>-\$421,254.80</b>